



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/09/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:52	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Buy
10:17:52	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
11:26:04	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
11:26:04	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Buy
11:52:38	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Buy
11:52:38	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					6	60,000	0.00	
13:24:23	R186	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Sell
13:24:23	R186	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Buy
16:42:33	R186	On 03/11/2016		Bond Future	1	200,000	0.00 Client	Buy
16:42:33	R186	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						4	800,000	0.00	
10:00:35	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
10:00:35	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
Total for R209 Bond Future						2	4,200,000	0.00	
Grand Total for all Instruments						12	5,060,000	0.00	